

**ISIN**                      **DE000BB5QDZ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2026	47 EUR	20 EUR	0 EUR	0 EUR
13-04-2026	43 EUR	21 EUR	0 EUR	0 EUR
10-04-2026	57 EUR	31 EUR	0 EUR	0 EUR
09-04-2026	54 EUR	21 EUR	0 EUR	0 EUR